

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

| Committee Name Wells Fargo State PAC - Iowa | | Committee ID 6109 | | Statutory Due Date | 1/19/2004 |
|---|--------------------------------|----------------------------|--|--------------------|--------------------|
| | | | | Adjusted Due Date | 1/20/2004 |
| | | | | Filed Date | 1/16/2004 |
| | | | | Received Date | |
| Status Filed | Committee Type Iowa PAC | | | Amended Date | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | | Purpose | Expenditure Amount |

| | | | | |
|------------|-----------------|---|--------------------------------|----------|
| 12/12/2003 | N/A | Syferd, Phillip | Miscellaneous or Unitemized | \$16.00 |
| | Check # 3088 | 4600 E Oakwood Drive Pleasant Hill, IA 50327 | Employee contribution reversal | |
| 12/30/2003 | 6004 | Associated General Contractors of Iowa PAC | Political Contribution | \$250.00 |
| | Check # 3090 | P.O. Box 3345 Des Moines, IA 50316 | | |
| 1/6/2004 | 868 | Jacobs Committee | Political Contribution | \$100.00 |
| | Check # 3089 | 808 58th St. West Des Moines, IA 50266 | | |

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|---------------------|-----------------|
| Total Amount | \$366.00 |
|---------------------|-----------------|